For the Year Ended December 31, 2005

Special Revenue Fund Emergency Services

	Emergency Services			
_	Budgeted A			Variance with Final Budget-
Personue -	Original	Final	Actual Amounts	Positive (Negative)
Revenues	Φ 400 004	Φ 400 004	Φ.	Φ (400,004)
Taxes	\$ 133,021	\$ 133,021	\$ -	\$ (133,021)
Licenses & Permits	-	-	-	7.74.4
Intergovernmental	113,706	113,706	121,420	7,714
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous			1,085	1,085
Total Revenues	246,727	246,727	122,505	(124,222)
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	247,625	206.949	206,949	-
Physical Environment	247,025	200,949	200,949	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
	-	-	-	-
Mental & Physical Health Culture & Recreation	-	-	-	-
	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	247,625	206,949	206,949	-
Excess of Revenues Over (Under)				
Expenditures	(898)	39,778	(84,444)	(124,222)
·	,	,	,	, , ,
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	117,423	117,423
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	117,423	117,423
Fundamental Control of				
Excess of Revenues & Other Financing Sources/	(000)	00 770	00.070	(0.700)
(Uses) Over (Under) Expenditures	(898)	39,778	32,979	(6,799)
Fund Balance as of January 1	61,889	61,889	90,999	29,110
Fund Balance as of December 31	\$ 60,991	\$ 101,667	\$ 123,978	\$ 22,31

For the Year Ended December 31, 2005

Special Revenue Fund Veterans' Relief

_	veterans Reliet			
	Budgeted A			Variance with Final Budget-
<u>-</u>	Original	Final	Actual Amounts	Positive (Negative)
Revenues				
Taxes	\$ 60,096	\$ 60,096	\$ 65,631	\$ 5,535
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	57	57
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	353	353	2,328	1,975
Total Revenues	60,449	60,449	68,016	7,567
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	44.054	- 15 471
	59,525	59,525	44,054	15,471
Mental & Physical Health Culture & Recreation	-	-	-	-
	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	- 44.054	-
Total Expenditures	59,525	59,525	44,054	15,471
Excess of Revenues Over (Under)				
Expenditures	924	924	23,962	23,038
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	-	_	_	_
Bond Issue Premium (Discount)	-	_	_	_
Proceeds from Sale of General Fixed Assets	3.000	3,000	2,940	(60)
Transfers-In	-	-	_,0.0	-
Transfers-Out	-	(4,500)	_	4,500
Total Other Financing Sources/(Uses)	3,000	(1,500)	2,940	4,440
	-,	(,- ,-)	7	,
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	3,924	(576)	26,902	27,478
Fund Balance as of January 1	52,460	52,460	62,578	10,118
Fund Balance as of December 31	\$ 56,384	\$ 51,884	\$ 89,480	\$ 37,596

For the Year Ended December 31, 2005

Special Revenue Fund Social Services

<u> </u>		Jocial	Sel vices	
_	Budgeted A	mounts		Variance with Final Budget-
	Original	Final	Actual Amounts	Positive (Negative)
Revenues				
Taxes	\$ 138,607	\$ 138,607	\$ 146,849	\$ 8,242
Licenses & Permits	-	-	-	-
Intergovernmental	1,621,645	1,621,645	1,542,541	(79,104)
Charges for Services	100,000	100,000	180,525	80,525
Fines & Forfeits	-	-	-	-
Miscellaneous	18,168	18,168	12,490	(5,678)
Total Revenues	1,878,420	1,878,420	1,882,405	3,985
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	107,970	107.070	40.006	- - FO 674
	107,970	107,970	49,296	58,674
Physical Environment	-	-	-	-
Transportation Economic Environment	-	-	- 000 170	05.400
	333,600	333,600	238,178	95,422
Mental & Physical Health	1,633,785	1,599,785	1,404,915	194,870
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-		-
Total Expenditures	2,075,355	2,041,355	1,692,389	348,966
Excess of Revenues Over (Under)				
Expenditures	(196,935)	(162,935)	190,016	352,951
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	6.000	6.534	534
Transfers-In	198,159	192,159	192,159	-
Transfers-Out	-	(34,000)	(34,000)	_
Total Other Financing Sources/(Uses)	198,159	164,159	164,693	534
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	1,224	1,224	354,709	353,485
Fund Balance as of January 1	569,693	569.693	662,145	92,452
Fund Balance as of December 31	\$ 570,917	\$ 570,917	\$ 1,016,854	\$ 445,937

For the Year Ended December 31, 2005

Special Revenue Fund Law Library

_	Law Library			
	Budgeted Ar Original	mounts Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	origina.	1 11101	7 totaar 7 tilloarito	· comre (regunte)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ _	Ψ -	Ψ -	Ψ
Intergovernmental	_	_	_	_
Charges for Services	33,895	33,895	32,107	(1,788)
Fines & Forfeits	-	-	02,107	(1,700)
Miscellaneous	_	_	_	_
Total Revenues	33,895	33,895	32,107	(1,788)
101411101011400	00,000	00,000	02,107	(1,700)
Expenditures				
Current:				
General Government Services	55,690	55,463	55,619	(156)
Security of Persons & Property	-	-	-	-
Physical Environment	_	_	_	_
Transportation	_	_	_	_
Economic Environment	_	_	_	_
Mental & Physical Health	_	_	_	_
Culture & Recreation	_	_	_	_
Debt Service:	_	_	_	_
Principal	_	_	_	_
Interest & Other Debt Service	_	_	_	_
Capital Outlays	_	_	_	_
Total Expenditures	55,690	55,463	55,619	(156)
Total Exponentation	00,000	00,100	00,010	(100)
Excess of Revenues Over (Under)				
Expenditures	(21,795)	(21,568)	(23,512)	(1,944)
·	, , ,	(, ,	, , ,	(, ,
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	23,163	23,163	23,163	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	23,163	23,163	23,163	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	1,368	1,595	(349)	(1,944)
Fund Balance as of January 1		<u> </u>	2,647	2,647
Fund Balance as of December 31	\$ 1,368	\$ 1,595	\$ 2,298	\$ 703

For the Year Ended December 31, 2005

Special Revenue Fund SW Washington Fair

Licenses & Permits	_	5w washington Fair			
Taxes				A street American	Final Budget-
Taxes	Pevenue	Original	Finai	Actual Amounts	Positive (Negative)
Licenses & Permits 60,400 50,056 61,142 11,05 Intergovernmental 60,400 50,000 378,264 (127,75 Fines & Forfeits 7		ф	ф	ф	ф
Intergovernmental 60,400 50,056 61,142 11,05 Charges for Services 506,000 506,000 378,264 (127,75 Fines & Forfeits Miscellaneous 372,310 372,310 332,870 (39,44 Total Revenues 938,710 928,366 772,276 (156,05 Expenditures		\$ -	\$ -	\$ -	\$ -
Charges for Services 506,000 506,000 378,264 (127,735 Fines & Forfeits 3 - 1		-	-	- 04 440	- 44 000
Fines & Forfeits 372,310 372,310 332,870 334,870 334,870 334,870 332,8	· ·		*		
Miscellaneous 372,310 372,310 332,870 394,44 Total Revenues 938,710 928,366 772,276 (156,057)		506,000	506,000	3/8,264	(127,736)
Total Revenues 938,710 928,366 772,276 (156,09)		- -	- -	-	-
Expenditures Current: General Government Services Security of Persons & Property -	=				(39,440)
Current: General Government Services Security of Persons & Property Security of Persons & Property Security of Persons & Property Security of Physical Environment Security of Persons & Property Security of Persons & Security o	Total Revenues	938,710	928,366	772,276	(156,090)
Current: General Government Services	Evnandituras				
General Government Services - - - -					
Security of Persons & Property					
Physical Environment		-	-	-	-
Transportation -		-	-	-	-
Economic Environment - - - -		-	-	-	-
Mental & Physical Health	•	-	-	-	-
Culture & Recreation 1,093,800 1,101,814 997,830 103,98 Debt Service: -		-	-	=	-
Debt Service:		-	-	-	-
Principal		1,093,800	1,101,814	997,830	103,984
Interest & Other Debt Service		-	-	-	-
Capital Outlays	·	-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues Over (Under) Expenditures		=	-	=	-
Expenditures (155,090) (173,448) (225,554) (52,10) Other Financing Sources/(Uses) Refunding Bonds Issued -	Total Expenditures	1,093,800	1,101,814	997,830	103,984
Expenditures (155,090) (173,448) (225,554) (52,10) Other Financing Sources/(Uses) Refunding Bonds Issued -	Evenes of Povenues Over (Under)				
Other Financing Sources/(Uses) Refunding Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - Transfers-In 191,000 191,000 191,000 Transfers-Out - - - Total Other Financing Sources/(Uses) 191,000 191,000 191,000 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 35,910 17,552 (34,554) (52,10)		(155,000)	(170, 440)	(005 554)	(50.100)
Refunding Bonds Issued	Experialitures	(155,090)	(173,446)	(225,554)	(52,106)
Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - Transfers-In 191,000 191,000 191,000 Transfers-Out - - - - Total Other Financing Sources/(Uses) 191,000 191,000 191,000 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 35,910 17,552 (34,554) (52,10)	Other Financing Sources/(Uses)				
Bond Issue Premium (Discount)	Refunding Bonds Issued	-	-	-	-
Bond Issue Premium (Discount)	Payment to Refunded Bond Escrow Agent	-	-	-	-
Transfers-In Transfers-Out 191,000		-	-	-	-
Transfers-Out - <	Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-Out - <	Transfers-In	191,000	191,000	191,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures 35,910 17,552 (34,554) (52,10)	Transfers-Out	-	-	-	_
(Uses) Over (Under) Expenditures 35,910 17,552 (34,554) (52,10	Total Other Financing Sources/(Uses)	191,000	191,000	191,000	-
(Uses) Over (Under) Expenditures 35,910 17,552 (34,554) (52,10					
	•				
Fund Balance as of January 1 163,040 163,040 18,962 (144,07	(Uses) Over (Under) Expenditures	35,910	17,552	(34,554)	(52,106)
10,000 10,000 10,000 10,000 10,000	Fund Balance as of January 1	163.040	163.040	18.962	(144,078)
Fund Balance as of December 31 \$ 198,950 \$ 180,592 \$ (15,592) \$ (196,18					\$ (196,184)

For the Year Ended December 31, 2005

Special Revenue Fund Communications

_		Commi	illications	
	Budgeted A	mounts		Variance with Final Budget-
<u>-</u>	Original	Final	Actual Amounts	Positive (Negative)
Revenues				
Taxes	\$ 370,196	\$ 375,696	\$ 438,018	\$ 62,322
Licenses & Permits	-	-	-	-
Intergovernmental	1,257,731	1,257,731	1,606,013	348,282
Charges for Services	358,456	358,456	371,453	12,997
Fines & Forfeits	-	-	-	-
Miscellaneous	20,000	20,300	36,371	16,071
Total Revenues	2,006,383	2,012,183	2,451,855	439,672
Evmonditures				
Expenditures				
Current:				
General Government Services	-	4 007 540	-	(40.700)
Security of Persons & Property	1,893,012	1,887,512	1,901,232	(13,720)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	201,000	201,000	198,367	2,633
Total Expenditures	2,094,012	2,088,512	2,099,599	(11,087)
Excess of Revenues Over (Under)				
Expenditures	(87,629)	(76,329)	352,256	428,585
Other Financing Sources//Hose				
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	300	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	300	-		-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(87,329)	(76,329)	352,256	428,585
Fund Balance as of January 1	1,653,531	1,653,531	1,047,498	(606,033)
Fund Balance as of December 31	\$ 1,566,202	\$ 1,577,202	\$ 1,399,754	\$ (177,448)

For the Year Ended December 31, 2005

Special Revenue Fund Treasurer's O & M

Budgeted Amounts	Amounto	Variance with Final Budget-
		•
	Amounts	Positive (Negative)
Revenues	Φ.	Φ.
Taxes \$-	\$ -	\$ -
Licenses & Permits	-	-
Intergovernmental	-	- (400)
Charges for Services 85,250 79,567	79,079	(488)
Fines & Forfeits	-	
Miscellaneous 1,608 1,609	8,803	7,194
Total Revenues 86,858 81,176	87,882	6,706
Expenditures		
Current:		
General Government Services 94,835 95,450	80,914	14,536
Security of Persons & Property	00,514	14,000
Physical Environment		
Transportation	-	-
Economic Environment	-	-
	-	-
Mental & Physical Health	-	-
Culture & Recreation	-	-
Debt Service:	-	-
Principal	-	-
Interest & Other Debt Service	-	-
Capital Outlays	-	-
Total Expenditures 94,835 95,450	80,914	14,536
Excess of Revenues Over (Under)		
Expenditures (7,977) (14,274)	6,968	21,242
Other Financing Sources/(Uses)		
Refunding Bonds Issued	_	_
Payment to Refunded Bond Escrow Agent	_	_
Bond Issue Premium (Discount)	_	_
Proceeds from Sale of General Fixed Assets	_	_
Transfers-In	_	_
Transfers-Out		_
Total Other Financing Sources/(Uses)		
Total Other Financing Sources/(oses)		
Excess of Revenues & Other Financing Sources/		
(Uses) Over (Under) Expenditures (7,977) (14,274)	6,968	21,242
Fund Balance as of January 1 117,671 117,671	127,950	10,279
	\$ 134,918	\$ 31,521

For the Year Ended December 31, 2005

Special Revenue Fund Drug Control

-	Drug Control			
-	Budgeted Ar Original	mounts Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	Original	i iiiQi	Actual Allicants	1 OSITIVE (NEGATIVE)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ	Ψ _	Ψ	Ψ
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines & Forfeits	34,000	20,000	27,226	7,226
Miscellaneous	34,000	20,000	21,220	7,220
Total Revenues	34,000	20,000	27,226	7,226
Total Nevenues	34,000	20,000	27,220	7,220
Expenditures				
Current:				
General Government Services	5,500	_	_	_
Security of Persons & Property	-	_	316	(316)
Physical Environment	_	_	-	(3.3)
Transportation	_	_	_	_
Economic Environment	-	_	_	_
Mental & Physical Health	-	_	_	_
Culture & Recreation	-	_	_	_
Debt Service:	_	_	_	_
Principal	_	_	_	_
Interest & Other Debt Service	_	_	_	_
Capital Outlays	_	_	_	_
Total Expenditures	5,500	_	316	(316)
	0,000		0.0	(0.0)
Excess of Revenues Over (Under)				
Expenditures	28,500	20,000	26,910	6,910
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	- (0.4.000)	- (22.222)	(0.4.000)	
Transfers-Out	(34,000)	(39,000)	(34,000)	
Total Other Financing Sources/(Uses)	(34,000)	(39,000)	(34,000)	5,000
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(5,500)	(19,000)	(7,090)	11,910
(0363) Over (Officer) Experioritures	(3,300)	(19,000)	(7,090)	11,910
Fund Balance as of January 1	37,469	37,469	17,527	(19,942)
Fund Balance as of December 31	\$ 31,969	\$ 18,469	\$ 10,437	\$ (8,032)

For the Year Ended December 31, 2005

Special Revenue Fund Community Development

-	Community Development			
	Budgeted Ar	mounts		Variance with Final Budget-
-	Original	Final	Actual Amounts	Positive (Negative)
Revenues	Original	i iiidi	Actual Amounts	r ositive (regulive)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	822,300	822,300	1,450,031	627,731
Intergovernmental	25,000	25,000	79,394	54,394
Charges for Services	611,234	611,234	1,114,531	503,297
Fines & Forfeits	-	011,204	1,114,001	-
Miscellaneous	25	25	2,738	2,713
Total Revenues	1,458,559	1,458,559	2,646,694	1,188,135
101411101011400	1,100,000	1,100,000	2,010,001	1,100,100
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	923,680	1,081,156	1,081,156	-
Physical Environment	-	47,844	47,844	-
Transportation	-	-	-	-
Economic Environment	1,105,528	776,198	776,198	_
Mental & Physical Health	-	-	-	-
Culture & Recreation	_	_	_	_
Debt Service:	_	_	_	_
Principal	_	_	_	_
Interest & Other Debt Service	_	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,029,208	1,905,198	1,905,198	-
Excess of Revenues Over (Under)				
Expenditures	(570,649)	(446,639)	741,496	1,188,135
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent				
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	10,000	10,000	_	(10,000)
Transfers-Out	-	10,000	_	(10,000)
Total Other Financing Sources/(Uses)	10,000	10,000		(10,000)
Total Other I maneing Sources/(Oses)	10,000	10,000		(10,000)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(560,649)	(436,639)	741,496	1,178,135
(2000) and (endor) Exponential of	(000,010)	(100,000)	7 , 400	1,170,100
Fund Balance as of January 1	916,595	916,595	922,997	6,402
Fund Balance as of December 31	\$ 355,946	\$ 479,956	\$ 1,664,493	\$ 1,184,537

For the Year Ended December 31, 2005

Special Revenue Fund Forest Counties

<u>-</u>	Forest Counties			
<u>-</u>	Budgeted A	mounts Final	. Actual Amounta	Variance with Final Budget- Positive (Negative)
Revenues -	Original	Finai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
Intergovernmental	532,112	532,112	436,403	(95,709)
Charges for Services	332,112	332,112	430,403	(95,709)
•	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	- - -	400 400	(05.700)
Total Revenues	532,112	532,112	436,403	(95,709)
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	_	55,000	7,650	47,350
Physical Environment	_	33,000	7,030	47,550
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	502,375	447,375	193,433	253,942
	502,375	447,375	193,433	253,942
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-		-
Total Expenditures	502,375	502,375	201,083	301,292
Excess of Revenues Over (Under)				
Expenditures	29,737	29,737	235,320	205,583
Experialtales	29,737	29,737	200,020	200,300
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(368,788)	(368,788)	(101,556)	267,232
Total Other Financing Sources/(Uses)	(368,788)	(368,788)	(101,556)	267,232
		,		
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(339,051)	(339,051)	133,764	472,815
Fund Delenes as of January 1	1 405 605	1 405 005	1 400 050	(01.050)
Fund Balance as of Dagambar 21	1,435,605	1,435,605	1,403,953	(31,652)
Fund Balance as of December 31	\$ 1,096,554	\$ 1,096,554	\$ 1,537,717	\$ 441,163

For the Year Ended December 31, 2005

Special Revenue Flood Control Zone District

Revenues Cyriginal Final Department (Properties) Final Department (Properties) Final Department (Properties) Final Department (Properties) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			Flood Collin	of Zone District	
Revenues					Variance with Final Budget-
Taxes	Povenue	Original	Finai	Actual Amounts	Positive (Negative)
Licenses & Permits		Φ.	ф	ф	ф
Intergovernmental		\$ -	\$ -	\$ -	\$ -
Charges for Services		-	4 000 000	- 000 007	(000.400)
Fines & Forfeits -	•	1,300,000	1,300,000	393,807	(906,193)
Total Revenues		-	-	-	-
Total Revenues 1,300,000 1,300,000 393,807 (906) Expenditures Current: General Government Services		-	-	=	-
Expenditures Current: General Government Services		-	-	-	-
Current: General Government Services - - - - -	Total Revenues	1,300,000	1,300,000	393,807	(906,193)
Current: General Government Services - - - - -	Evmonditures				
General Government Services					
Security of Persons & Property - - - - - - - - -					
Physical Environment 1,300,000 1,550,000 429,642 1,120, 120, 120, 120, 120, 120, 120, 120		-	-	-	-
Transportation -	, , ,	-	4 550 000	-	- 4 400 050
Economic Environment -		1,300,000	1,550,000	429,642	1,120,358
Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 250,000 - - Total Expenditures 1,550,000 1,550,000 429,642 1,120,000 Excess of Revenues Over (Under) Expenditures (250,000) (250,000) (35,835) 214,000 Other Financing Sources/(Uses) Refunding Bonds Issued - - - - Payment to Refunded Bond Escrow Agent - - - - - Bond Issue Premium (Discount) - - - - - Proceeds from Sale of General Fixed Assets - - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -		-	-	-	-
Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 250,000 - - Total Expenditures 1,550,000 1,550,000 429,642 1,120 Excess of Revenues Over (Under) Expenditures (250,000) (250,000) (35,835) 214 Other Financing Sources/(Uses) Refunding Bonds Issued - - - - Refunding Bonds Issued - - - - - Payment to Refunded Bond Escrow Agent - - - - - Bond Issue Premium (Discount) - - - - - Proceeds from Sale of General Fixed Assets - - - - Transfers-In 350,000 350,000 - (350,000)		-	-	-	-
Debt Service: - <		-	-	-	-
Principal Interest & Other Debt Service - - - Capital Outlays 250,000 - - Total Expenditures 1,550,000 1,550,000 429,642 1,120,000 Excess of Revenues Over (Under) Expenditures (250,000) (250,000) (35,835) 214,000 Other Financing Sources/(Uses) Sefunding Bonds Issued -	Culture & Recreation	-	-	-	-
Interest & Other Debt Service	Debt Service:	-	-	-	-
Capital Outlays 250,000 - - Total Expenditures 1,550,000 1,550,000 429,642 1,120,000 Excess of Revenues Over (Under) Expenditures (250,000) (250,000) (35,835) 214,000 Other Financing Sources/(Uses) Sefunding Bonds Issued -		-	-	-	-
Total Expenditures 1,550,000 1,550,000 429,642 1,120,000 Excess of Revenues Over (Under) Expenditures (250,000) (250,000) (35,835) 214,000 Other Financing Sources/(Uses) Sefunding Bonds Issued -	Interest & Other Debt Service	-	-	-	-
Excess of Revenues Over (Under) Expenditures (250,000) (250,000) (35,835) 214 Other Financing Sources/(Uses) Refunding Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - -	Capital Outlays	250,000	-	-	-
Expenditures (250,000) (250,000) (35,835) 214 Other Financing Sources/(Uses) Refunding Bonds Issued -	Total Expenditures	1,550,000	1,550,000	429,642	1,120,358
Expenditures (250,000) (250,000) (35,835) 214,000 Other Financing Sources/(Uses) Refunding Bonds Issued -<					
Other Financing Sources/(Uses) Refunding Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -					
Refunding Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -	Expenditures	(250,000)	(250,000)	(35,835)	214,165
Refunding Bonds Issued - - - Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -	Other Financing Sources/(Uses)				
Payment to Refunded Bond Escrow Agent - - - Bond Issue Premium (Discount) - - - Proceeds from Sale of General Fixed Assets - - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -		_	_	_	_
Bond Issue Premium (Discount) - - - - Proceeds from Sale of General Fixed Assets - - - - Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -		_	_	_	_
Proceeds from Sale of General Fixed Assets - - - - - - - (350,000) - (350,000) -		_	_	_	_
Transfers-In 350,000 350,000 - (350,000) Transfers-Out - - - - -	, ,		_		
Transfers-Out		350,000	350,000	_	(350,000)
		330,000	330,000	-	(330,000)
Total Other Financing Sources/(Uses) 350,000 - (350)		250,000	250,000	-	(250,000)
	Total Other Financing Sources/(Uses)	350,000	350,000	-	(350,000)
Excess of Revenues & Other Financing Sources/	Excess of Revenues & Other Financing Sources/				
•	_	100 000	100 000	(35 835)	(135,835)
(100,000 100,000 (00,000) (100,000)	(0303) Over (Oliuer) Experiultures	100,000	100,000	(55,655)	(100,000)
Fund Balance as of January 1 683,830 683,830 681,105 (2.	Fund Balance as of January 1	683 830	683 830	681 105	(2,725)
					\$ (138,560)

For the Year Ended December 31, 2005

Special Revenue Fund Paths & Trails

_		ratiis	& ITAIIS	
	Budgeted A			Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues	•	•	•	•
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	2,000	2,000	2,325	325
Total Revenues	2,000	2,000	2,325	325
Francisk rese				
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	2,000	2,000	-	2,000
Total Expenditures	2,000	2,000	-	2,000
Excess of Revenues Over (Under)				
Expenditures	-	-	2,325	2,325
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	_
Proceeds from Sale of General Fixed Assets	-	-	-	_
Transfers-In	15,893	40,000	15,829	(24,171)
Transfers-Out	(40,000)	(40,000)	(2,159)	, , ,
Total Other Financing Sources/(Uses)	(24,107)	(10,000)	13,670	13,670
	,		· · · · · · · · · · · · · · · · · · ·	·
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(24,107)	-	15,995	15,995
Fund Balance as of January 1	58.684	58.684	71,582	12 000
				12,898
Fund Balance as of December 31	\$ 34,577	\$ 58,684	\$ 87,577	\$ 28,893

For the Year Ended December 31, 2005

Special Revenue Fund Distressed Counties

<u> </u>		Distresse	ea Counties	
	Budgeted Amounts Original Final			Variance with Final Budget-
Revenues -	Original	Finai	Actual Amounts	Positive (Negative)
Taxes	\$ 750,000	\$ 750,000	\$ 900,365	\$ 150,365
Licenses & Permits	φ /30,000	\$ 750,000	φ 900,303	φ 150,505
	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-		7.540
Miscellaneous	25,000	25,000	32,519	7,519
Total Revenues	775,000	775,000	932,884	157,884
Expenditures				
Current:				
General Government Services				
	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	775 000	775.000	-	-
Economic Environment	775,000	775,000	513,322	261,678
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	=	-
Total Expenditures	775,000	775,000	513,322	261,678
France of Bossesses Over (Hodes)				
Excess of Revenues Over (Under)			440 500	440 500
Expenditures	-	-	419,562	419,562
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	_	_	_
Payment to Refunded Bond Escrow Agent	-	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	-
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)				
Total Other I mancing Sources/(Oses)				
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	_	_	419,562	419,562
(2000) Gran (Grador) Exportantarios			110,002	110,002
Fund Balance as of January 1	2,580,929	2,580,929	2,646,937	66,008
Fund Balance as of December 31	\$ 2,580,929	\$ 2,580,929	\$ 3,066,499	\$ 485,570

For the Year Ended December 31, 2005

Special Revenue Fund REET E-Technology

_		REET E-	Technology	
	Budgeted A	mounts Final	. Actual Amounta	Variance with Final Budget-
Revenues -	Originai	Finai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ 4.845	\$ 4.845
Licenses & Permits	Ψ-	Ψ-	Ψ 4,043	Ψ 4,043
Intergovernmental			10,220	10,220
Charges for Services	_	_	10,220	10,220
Fines & Forfeits	_	_	_	_
Miscellaneous	_	_	_	_
Total Revenues			15,065	15,065
Total Nevenues	_		13,003	13,003
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	_	_	_	_
Physical Environment	_	_	_	_
Transportation	_	_	_	_
Economic Environment	_	_	_	_
Mental & Physical Health	_	_	_	_
Culture & Recreation	_	_	_	_
Debt Service:	_	_	_	_
Principal	_	_	_	_
Interest & Other Debt Service	_	_	_	_
Capital Outlays	_	_	_	_
Total Expenditures	_	_	_	_
- Otto - Apolitation				
Excess of Revenues Over (Under)				
Expenditures	-	-	15,065	15,065
Other Financing Sources/(Uses)			-	
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	_
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)				
Total Other I mancing Sources/(Oses)				
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	_	-	15,065	15,065
, , , , , , , , , , , , , , , , , , , ,			- 1000	3,000
Fund Balance as of January 1	-	-	-	-
Fund Balance as of December 31	\$ -	\$ -	\$ 15,065	\$ 15,065

For the Year Ended December 31, 2005

Special Revenue Fund Dispute Resolution

_		Dispute	nesolution	
	Budgeted Amounts			Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues	Φ.	•	Φ.	•
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	11,960	11,960	12,627	667
Intergovernmental	-	-	-	-
Charges for Services	25,600	25,600	32,014	6,414
Fines & Forfeits	-	-	-	-
Miscellaneous			-	
Total Revenues	37,560	37,560	44,641	7,081
France didunce				
Expenditures				
Current:	47.000	47.000	47.000	
General Government Services	47,600	47,600	47,600	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	47,600	47,600	47,600	-
5 (5 0 (1) 1)				
Excess of Revenues Over (Under)	(40.040)	(40.040)	(0.050)	7.004
Expenditures	(10,040)	(10,040)	(2,959)	7,081
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	5,000	5,000	5,000	_
Transfers-Out	-	-	-	_
Total Other Financing Sources/(Uses)	5,000	5,000	5.000	
Total Other Financing Cources/(CSCS)	3,000	3,000	3,000	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(5,040)	(5,040)	2,041	7,081
(555) 616. (6166.)	(0,0.0)	(3,310)	_,0	.,001
Fund Balance as of January 1	12,548	12,548	11,430	(1,118)
Fund Balance as of December 31	\$ 7,508	\$ 7,508	\$ 13,471	\$ 5,963

For the Year Ended December 31, 2005

Special Revenue Fund Grant Award

_		Gran	t Award	
	Budgeted Ar Original	mounts Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues	Original	Filiai	Actual Amounts	rositive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
Intergovernmental	26,000	26,000	31,826	5,826
· ·	20,000	26,000	31,020	5,020
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	- 00.000		28	28
Total Revenues	26,000	26,000	31,854	5,854
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	34,019	34,019	25,357	8,662
	34,019	34,019	25,557	0,002
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	5,000	-	5,000
Total Expenditures	34,019	39,019	25,357	13,662
Evenes of Bovenius Over (Under)				
Excess of Revenues Over (Under)	(0.010)	(10.010)	0.407	10.510
Expenditures	(8,019)	(13,019)	6,497	19,516
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	_	-	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	_
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)	-			
Total Other Financing Courses/(CCCS)				
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(8,019)	(13,019)	6,497	19,516
()	(=,=:0)	(12,310)	2,.07	
Fund Balance as of January 1	28,322	28,322	26,611	(1,711)
Fund Balance as of December 31	\$ 20,303	\$ 15,303	\$ 33,108	\$ 17,805

For the Year Ended December 31, 2005

Special Revenue Fund Election Reserve

_		Electio	ii neseive	
	Budgeted A		_	Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues	•	•	•	•
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	122,681	122,681
Charges for Services	15,000	15,000	17,323	2,323
Fines & Forfeits	-	-	-	-
Miscellaneous	700	700	3,427	2,727
Total Revenues	15,700	15,700	143,431	127,731
Former difference				
Expenditures				
Current:				/
General Government Services	25,000	25,000	118,923	(93,923)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	132,502	132,502	5,992	126,510
Total Expenditures	157,502	157,502	124,915	32,587
				_
Excess of Revenues Over (Under)				
Expenditures	(141,802)	(141,802)	18,516	160,318
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	-
Payment to Refunded Bond Escrow Agent	-	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	_	_	_	_
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)				
Total Other Financing Sources/(Oses)	<u> </u>			<u> </u>
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(141,802)	(141,802)	18,516	160,318
Found Balance as of January 4	444.000	141.000	100.055	(4.047)
Fund Balance as of January 1	141,802	141,802	139,855	(1,947)
Fund Balance as of December 31	\$ -	\$ -	\$ 158,371	\$ 158,371

For the Year Ended December 31, 2005

Special Revenue Fund Auditor's O & M

	\$- 4,136 19,761 4,098 27,995
Revenues \$ - \$ - \$ - Taxes \$ - \$ - \$ - Licenses & Permits - - - Intergovernmental 40,000 40,000 44,136 Charges for Services 18,500 18,500 38,261 Fines & Forfeits - - - Miscellaneous 2,500 2,500 6,598 Total Revenues 61,000 61,000 88,995 Expenditures Current: General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - <th>\$ - 4,136 19,761 - 4,098</th>	\$ - 4,136 19,761 - 4,098
Taxes \$- \$- \$- Licenses & Permits - - - Intergovernmental 40,000 40,000 44,136 Charges for Services 18,500 18,500 38,261 Fines & Forfeits - - - Miscellaneous 2,500 2,500 6,598 Total Revenues 61,000 61,000 88,995 Expenditures Current: - - - General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - I	4,136 19,761 - 4,098
Licenses & Permits - - - Intergovernmental 40,000 40,000 44,136 Charges for Services 18,500 18,500 38,261 Fines & Forfeits - - - Miscellaneous 2,500 2,500 6,598 Total Revenues 61,000 61,000 88,995 Expenditures Current: - - - General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - -	4,136 19,761 - 4,098
Intergovernmental 40,000 40,000 44,136 Charges for Services 18,500 18,500 38,261 Fines & Forfeits	19,761 - 4,098
Charges for Services 18,500 18,500 38,261 Fines & Forfeits - - - Miscellaneous 2,500 2,500 6,598 Total Revenues 61,000 61,000 88,995 Expenditures Current: General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	19,761 - 4,098
Fines & Forfeits -	- 4,098
Miscellaneous 2,500 2,500 6,598 Total Revenues 61,000 61,000 88,995 Expenditures Current: Security of Persons & Property - - - General Government Services 40,000 40,000 14,512 - Security of Persons & Property - - - - Physical Environment - - - - Physical Environment - - - - Mental & Physical Health - - - - Culture & Recreation - - - - Debt Service: - - - - Principal Interest & Other Debt Service - - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	
Total Revenues 61,000 61,000 88,995 Expenditures Current: General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	
Expenditures Current: General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	27,995
Current: General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	
Current: General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	
General Government Services 40,000 40,000 14,512 Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	
Security of Persons & Property - - - Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	25,488
Physical Environment - - - Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	25,400
Transportation - - - Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	-
Economic Environment - - - Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434 Excess of Revenues Over (Under)	-
Mental & Physical Health - - - Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434	-
Culture & Recreation - - - Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434 Excess of Revenues Over (Under)	-
Debt Service: - - - Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434 Excess of Revenues Over (Under)	-
Principal - - - Interest & Other Debt Service - - - Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434 Excess of Revenues Over (Under)	-
Interest & Other Debt Service	-
Capital Outlays 181,529 181,529 15,922 Total Expenditures 221,529 221,529 30,434 Excess of Revenues Over (Under)	-
Total Expenditures 221,529 221,529 30,434 Excess of Revenues Over (Under)	165 607
Excess of Revenues Over (Under)	165,607
	191,095
Expenditures (160,529) (160,529) 58,561	
	219,090
Other Financing Sources/(Uses)	
Refunding Bonds Issued	_
Payment to Refunded Bond Escrow Agent	_
Bond Issue Premium (Discount)	_
Proceeds from Sale of General Fixed Assets	_
Transfers-In	_
Transfers-Out	_
Total Other Financing Sources/(Uses)	-
Excess of Revenues & Other Financing Sources/	
(Uses) Over (Under) Expenditures (160,529) 58,561	219,090
Fund Balance as of January 1 160,529 160,529 168,382	7,853
Fund Balance as of December 31 \$ - \$ 226,943	\$ 226,943

For the Year Ended December 31, 2005

Special Revenue Fund Criminal Drug Investigation Trust

Criminal Drug invest		nvestigation trust		
-	Budgeted Amounts Original Final			Variance with Final Budget-
Revenues	Original	rinai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	
Miscellaneous	-	-	2,320	2,320
Total Revenues	-	-	2,320	2,320
Expenditures				
Current:				
General Government Services				
	0.000	0.000	1 510	7 400
Security of Persons & Property	9,000	9,000	1,518	7,482
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	=	-
Mental & Physical Health	-	-	=	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	5,000	3,000	=	3,000
Total Expenditures	14,000	12,000	1,518	10,482
France of Bossesses Over (Heden)				
Excess of Revenues Over (Under)	(4.4.000)	(40,000)	000	40.000
Expenditures	(14,000)	(12,000)	802	12,802
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	-
Payment to Refunded Bond Escrow Agent	_	_	_	-
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	-	_	_	_
Transfers-In	-	_	_	_
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)				
Total Other I mancing Sources/(Oses)	-			
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(14,000)	(12,000)	802	12,802
(, (, p	(,/	(-, - 30)		,
Fund Balance as of January 1	35,414	35,414	35,454	40
Fund Balance as of December 31	\$ 21,414	\$ 23,414	\$ 36,256	\$ 12,842

For the Year Ended December 31, 2005

Special Revenue Fund Sheriff's Airplane

<u>-</u>		Sherin	s Airpiane	
-	Budgeted Amounts Original Final			Variance with Final Budget-
Revenues	Original	rillai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	φ-	φ-	φ-	φ-
	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	- (00)
Miscellaneous	7,500	12,500	12,438	(62)
Total Revenues	7,500	12,500	12,438	(62)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	- 0.400
Transportation	10,880	15,880	12,441	3,439
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	10,880	15,880	12,441	3,439
Excess of Revenues Over (Under)	(0.000)	(0.000)	(2)	
Expenditures	(3,380)	(3,380)	(3)	3,377
Other Financing Sources/(Uses)				
Refunding Bonds Issued	_	_	_	-
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	_	_
Proceeds from Sale of General Fixed Assets	-	_	_	-
Transfers-In	-	_	_	_
Transfers-Out	_	_	_	_
Total Other Financing Sources/(Uses)				
Total Other Financing Sources/(Oses)	<u> </u>			
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(3,380)	(3,380)	(3)	3,377
(Cood) C.S. (C.S.) Exponentario	(0,000)	(0,000)	(0)	0,077
Fund Balance as of January 1	6,878	6,878	11,862	4,984
Fund Balance as of December 31	\$ 3,498	\$ 3,498	\$ 11,859	\$ 8,361

For the Year Ended December 31, 2005

Special Revenue Fund Public Health

-	Public Health		c nealth	
	Deed and a deed A			Variance with
-	Budgeted A			Final Budget-
Revenues	Original	Final	Actual Amounts	Positive (Negative)
Taxes	ф	ф	ф	ф
1 31.100	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	388,480	388,480	444,891	56,411
Intergovernmental	1,045,040	1,045,040	991,655	(53,385)
Charges for Services	217,044	217,044	287,497	70,453
Fines & Forfeits	-	-	100	100
Miscellaneous	83,389	83,389	67,122	(16,267)
Total Revenues	1,733,953	1,733,953	1,791,265	57,312
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	2,456,031	2,533,760	2,387,328	146,432
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	=	-	=	-
Total Expenditures	2,456,031	2,533,760	2,387,328	146,432
Francis of Brancis Over (Under)				
Excess of Revenues Over (Under)	(700.070)	(700,007)	(500,000)	000 744
Expenditures	(722,078)	(799,807)	(596,063)	203,744
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	=	=
Payment to Refunded Bond Escrow Agent	-	_	-	-
Bond Issue Premium (Discount)	-	_	-	-
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	687,684	741,299	250,000	(491,299)
Transfers-Out	-	-		(: - : , = - :)
Total Other Financing Sources/(Uses)	687,684	741,299	250,000	(491,299)
3	,	,		(131,200)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(34,394)	(58,508)	(346,063)	(287,555)
Fund Balance as of January 1	242,189	242,189	667,341	425,152
Fund Balance as of December 31	\$ 207,795	\$ 183,681	\$ 321,278	\$ 137,597

For the Year Ended December 31, 2005

Special Revenue Fund Senior Transportation

<u> </u>		Sellioi III	ansportation	
	Budgeted A			Variance with Final Budget-
B	Original	Final	Actual Amounts	Positive (Negative)
Revenues	•	•	Φ.	Ф
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	405.000	- 05.400
Intergovernmental	330,100	330,100	425,266	95,166
Charges for Services	37,600	37,600	48,519	10,919
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	470 705	-
Total Revenues	367,700	367,700	473,785	106,085
Franco ditares				
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	509,021	528,582	519,894	8,688
Mental & Physical Health	=	-	=	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	<u> </u>	<u>-</u>	-	-
Total Expenditures	509,021	528,582	519,894	8,688
Francis of Barranes Over (Hadas)				
Excess of Revenues Over (Under)	(4.44.004)	(4.00, 000)	(40.400)	444.770
Expenditures	(141,321)	(160,882)	(46,109)	114,773
Other Financing Sources/(Uses)				
Refunding Bonds Issued	<u>-</u>	_	_	_
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	<u>-</u>	_	_	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	151,414	151,414	143,907	(7,507)
Transfers-Out	-		0,007	(.,00.)
Total Other Financing Sources/(Uses)	151,414	151,414	143,907	(7,507)
Total Other I manering obalious/(0000)	101,111	101,111	1 10,007	(1,001)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	10,093	(9,468)	97,798	107,266
(555) 616. (6.66.) =po	. 0,000	(0,100)	3.,700	,200
Fund Balance as of January 1	48,723	48,723	130,644	81,921
Fund Balance as of December 31	\$ 58,816	\$ 39,255	\$ 228,442	\$ 189,187

For the Year Ended December 31, 2005

Special Revenue Fund SWW Fair Entertainment Reserve

<u> </u>	SWW Fair Entertainment Reser		rtainment Reserve	erve	
	Budgeted A	mounts Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues	Original	i iliqi	Actual Amounts	r ositive (regative)	
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses & Permits	Ψ-	Ψ -	Ψ-	Ψ-	
Intergovernmental	_				
Charges for Services	_	_	_	_	
Fines & Forfeits	_	_	_	_	
Miscellaneous	-	-	1	1	
Total Revenues			<u>1</u>	<u></u>	
Total nevertues	-		I	ı	
Expenditures					
Current:					
General Government Services	_	_	_	_	
Security of Persons & Property	_	_	_	_	
Physical Environment	_	_	_	_	
Transportation	_	_	_	_	
Economic Environment	_	_	_	_	
Mental & Physical Health	_	_	_	_	
Culture & Recreation	_	_	_	_	
Debt Service:	_				
Principal Principal	_	_	_	_	
Interest & Other Debt Service	-	-	-	-	
Capital Outlays	-	-	-	-	
Total Expenditures	-			-	
Total Experiorationes					
Excess of Revenues Over (Under)					
Expenditures	_	_	1	1	
•			•		
Other Financing Sources/(Uses)					
Refunding Bonds Issued	-	-	-	-	
Payment to Refunded Bond Escrow Agent	-	-	-	-	
Bond Issue Premium (Discount)	-	-	-	-	
Proceeds from Sale of General Fixed Assets	-	-	-	-	
Transfers-In	-	-	-	-	
Transfers-Out	-	-	-	-	
Total Other Financing Sources/(Uses)	-	-	-	=	
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	-	-	1	1	
Found Balance as of January 4			22	22	
Fund Balance as of January 1	-	-	28	28	
Fund Balance as of December 31	\$ -	\$ -	\$ 29	\$ 29	

For the Year Ended December 31, 2005

Special Revenue Fund Stadium

_		Sia	lalalli	
	Budgeted Amounts			Variance with Final Budget-
Pavanua -	Original	Final	Actual Amounts	Positive (Negative)
Revenues	¢ 100 000	# 100 000	Φ 1 Γ 1 4 Γ 0	Ф.Г.4.4 ГО
Taxes	\$ 100,000	\$ 100,000	\$ 154,450	\$ 54,450
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	- - 740	- - 740
Miscellaneous	100.000	100.000	5,712	5,712
Total Revenues	100,000	100,000	160,162	60,162
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	_	_	_	_
Physical Environment	_	_	_	_
Transportation	_	_	_	_
Economic Environment	176,525	153,000	161,375	(8,375)
Mental & Physical Health	170,323	130,000	101,075	(0,070)
Culture & Recreation	_	_		
Debt Service:	_	_	_	_
Principal Principal	_	_	_	_
Interest & Other Debt Service		_		
Capital Outlays		_		
Total Expenditures	176,525	153,000	161,375	(8,375)
Total Experiultures	170,525	133,000	101,073	(0,070)
Excess of Revenues Over (Under)				
Expenditures	(76,525)	(53,000)	(1,213)	51,787
Other Financing Sources/(Uses)				
Refunding Bonds Issued				
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	_	_	
Proceeds from Sale of General Fixed Assets	-	_	_	
Transfers-In		_		
Transfers-Out	(16,000)	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	(16,000)	-
Total Other Financing Sources/(Oses)	(10,000)	(16,000)	(16,000)	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(92,525)	(69,000)	(17,213)	51,787
Fund Balance as of January 1	128,558	128,558	181,198	52,640
Fund Balance as of December 31	\$ 36,033	\$ 59,558	\$ 163,985	\$ 104,427

For the Year Ended December 31, 2005

Special Revenue Fund Senior Services

_	Senior Services			
_	Budgeted Ar			Variance with Final Budget-
Devenues	Original	Final	Actual Amounts	Positive (Negative)
Revenues Taxes	Φ.	Φ	ф	ф
	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	(00.470)
Intergovernmental	350,342	350,342	321,169	(29,173)
Charges for Services	256,046	256,046	193,255	(62,791)
Fines & Forfeits				-
Miscellaneous	75,606	75,606	72,423	(3,183)
Total Revenues	681,994	681,994	586,847	(95,147)
Expenditures				
Current:				
General Government Services				
	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	710.000	(40.004)
Economic Environment	692,066	691,699	710,983	(19,284)
Mental & Physical Health	-	-	-	-
Culture & Recreation	182,667	179,534	161,123	18,411
Debt Service:	-	-	=	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	6,085	(6,085)
Total Expenditures	874,733	871,233	878,191	(6,958)
Excess of Revenues Over (Under)				
Expenditures	(192,739)	(189,239)	(291,344)	(102,105)
Experialtures	(192,739)	(109,239)	(291,344)	(102,105)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	192,739	192,739	192,739	-
Transfers-Out	-	-	· =	-
Total Other Financing Sources/(Uses)	192,739	192,739	192,739	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	-	3,500	(98,605)	(102,105)
Fund Balance as of January 1	67.436	67,436	132,033	64,597
Fund Balance as of December 31	\$ 67,436	\$ 70,936	\$ 33,428	\$ (37,508)

For the Year Ended December 31, 2005

Debt Service Fund 2003 Debt Service

<u> </u>	2003 Debt Service			
	Budgeted A			Variance with Final Budget-
<u>-</u>	Original	Final	Actual Amounts	Positive (Negative)
Revenues	•	•	•	•
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	=
Intergovernmental	-	-	-	=
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	51	51
Total Revenues	-	-	51	51
Expenditures				
Current:				
General Government Services	_	_	_	_
Security of Persons & Property	_	_	_	_
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	310,000	312,000	310,000	2,000
Interest & Other Debt Service	486,378	484,378	484,378	-
Capital Outlays				-
Total Expenditures	796,378	796,378	794,378	2,000
Excess of Revenues Over (Under)				
Expenditures	(796,378)	(796,378)	(794,327)	2,051
•	,	,	,	·
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	=
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets				-
Transfers-In	796,378	796,878	794,377	(2,501)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	796,378	796,878	794,377	(2,501)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	-	500	50	(450)
(2000) (2000) (2000)		300	00	(100)
Fund Balance as of January 1	1,552	1,552	1,825	273
Fund Balance as of December 31	\$ 1,552	\$ 2,052	\$ 1,875	\$ (177)

For the Year Ended December 31, 2005

Debt Service Fund 1999 Bond Redemption

-	1999 Bolia nedelliption				
<u>-</u>	Budgeted Am			Variance with Final Budget-	
Payanuas	Original	Final	Actual Amounts	Positive (Negative)	
Revenues	ф	Φ	Φ	ф	
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services Fines & Forfeits	-	-	-	-	
	-	-	140	140	
Miscellaneous Total Revenues		<u>-</u>	149 149	149 149	
Total Revenues	-	-	149	149	
Expenditures					
Current:					
General Government Services	<u>-</u>	_	158	(158)	
Security of Persons & Property	<u>-</u>	_	-	(100)	
Physical Environment	_	_	_	_	
Transportation	_	_	-	-	
Economic Environment	<u>-</u>	_	_	_	
Mental & Physical Health	_	_	_	_	
Culture & Recreation	_	_	-	_	
Debt Service:	_	_	-	_	
Principal	337,000	357,000	170,000	187,000	
Interest & Other Debt Service	720,705	700,705	333,457	367,248	
Capital Outlays	-		-	-	
Total Expenditures	1,057,705	1,057,705	503,615	554,090	
·			,	,	
Excess of Revenues Over (Under)					
Expenditures	(1,057,705)	(1,057,705)	(503,466)	554,239	
Other Financing Sources/(Uses)					
Refunding Bonds Issued	=	-	=	-	
Payment to Refunded Bond Escrow Agent	=	-	=	-	
Bond Issue Premium (Discount)	-	-	-	-	
Proceeds from Sale of General Fixed Assets	-	-	-	(000 500)	
Transfers-In	1,057,705	949,642	687,082	(262,560)	
Transfers-Out	-	-	(183,624)	, , ,	
Total Other Financing Sources/(Uses)	1,057,705	949,642	503,458	(446,184)	
Excess of Revenues & Other Financing Sources/					
(Uses) Over (Under) Expenditures	_	(108,063)	(8)	108,055	
(OSES) Over (Onder) Expenditures	-	(100,003)	(6)	100,000	
Fund Balance as of January 1	2,000	2,000	5,973	3,973	
Fund Balance as of December 31	\$ 2,000	\$ (106,063)	\$ 5,965	\$ 112,028	

For the Year Ended December 31, 2005

Debt Service Fund 2005 Bond Redemption

_	2005 Bond Redemption			
- -	Budgeted A Original	mounts Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues				r commo (mogamico)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	<u> </u>	_	· -
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines & Forfeits	_	_	_	_
Miscellaneous	_	_	_	_
Total Revenues	-	-	-	-
Expenditures				
Current:				
General Government Services				
Security of Persons & Property	-	-	-	-
	-	-	-	-
Physical Environment	-	-	-	-
Transportation Economic Environment	-	-	-	-
	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	107.000
Principal	-	427,000	-	427,000
Interest & Other Debt Service	-	138,818	-	138,818
Capital Outlays	-		-	-
Total Expenditures	-	565,818	-	565,818
Excess of Revenues Over (Under)				
Expenditures	-	(565,818)	-	565,818
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	-	(565,818)	-	565,818
Fund Balance as of January 1	-	-	-	-
Fund Balance as of December 31	\$ -	\$ (565,818)	\$ -	\$ 565,818

For the Year Ended December 31, 2005

Capital Projects Fund Land Acquisition

_				
	Budgeted A		•	Variance with Final Budget-
_	Original	Final	Actual Amounts	Positive (Negative)
Revenues				* /
Taxes	\$ -	\$ 200,000	\$ -	\$ (200,000)
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	35,000	47,000	48,759	1,759
Total Revenues	35,000	247,000	48,759	(198,241)
From any distance				
Expenditures				
Current:			25.222	(05.000)
General Government Services	-	-	65,282	(65,282)
Security of Persons & Property	-	-	=	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	250,000	275,000	6,829	268,171
Total Expenditures	250,000	275,000	72,111	202,889
Excess of Revenues Over (Under)	(0.4 = 0.00)	(00.000)	(22.252)	
Expenditures	(215,000)	(28,000)	(23,352)	4,648
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	_	_	-	-
Proceeds from Sale of General Fixed Assets	_	_	-	-
Transfers-In	_	_	_	_
Transfers-Out	(419,000)	(394,000)	(7,096)	386,904
Total Other Financing Sources/(Uses)	(419,000)	(394,000)	(7,096)	386,904
. , ,	, , ,	, , , ,	, , , ,	,
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(634,000)	(422,000)	(30,448)	391,552
Fund Balance as of January 1	1,441,802	1,441,802	1,611,547	169,745
Fund Balance as of December 31	\$ 807,802	\$ 1,019,802	\$ 1,581,099	\$ 561,297
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For the Year Ended December 31, 2005

Capital Projects Fund 2003 Construction Fund

_	2003 Construction Fund			
- -	Budgeted A	mounts Final	Actual Amounta	Variance with Final Budget- Positive (Negative)
Revenues	Original	rinai	Actual Amounts	Positive (Negative)
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	Ψ -	Ψ-	Ψ-	Ψ-
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines & Forfeits	_	_	_	_
Miscellaneous	25,000	25,000	_	(25,000)
Total Revenues	25,000	25,000		(25,000)
Total Hovelides	20,000	20,000		(20,000)
Expenditures				
Current:				
General Government Services	-	_	-	-
Security of Persons & Property	-	3,000	7,226	(4,226)
Physical Environment	-	, <u> </u>	, -	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	_	_	-	_
Interest & Other Debt Service	-	-	-	-
Capital Outlays	3,085,000	3,082,000	1,919,254	1,162,746
Total Expenditures	3,085,000	3,085,000	1,926,480	1,158,520
Excess of Revenues Over (Under)				
Expenditures	(3,060,000)	(3,060,000)	(1,926,480)	1,133,520
Other Financing Sources/(Uses)				_
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	_	_	_	_
Bond Issue Premium (Discount)	_	_	-	_
Proceeds from Sale of General Fixed Assets	_	_	_	_
Transfers-In	3,060,000	3,060,000	1,885,000	(1,175,000)
Transfers-Out	-	-,,	-	(*,****,****)
Total Other Financing Sources/(Uses)	3,060,000	3,060,000	1,885,000	(1,175,000)
	-,,0		1,222,000	(1,113,000)
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	-	-	(41,480)	(41,480)
Fund Balance as of January 1	6,377	6,377	50,783	44,406
Fund Balance as of December 31	\$ 6,377	\$ 6,377	\$ 9,303	\$ 2,926

For the Year Ended December 31, 2005

Capital Projects Fund Capital Facilities Plan

	Capital Facilities Flair			
	Budgeted A		A street Amounts	Variance with Final Budget-
Revenues	Original	Final	Actual Amounts	Positive (Negative)
Taxes	\$ 1,300,100	\$ 1,300,100	\$ 1,859,565	\$ 559,465
Licenses & Permits	φ 1,500,100	ψ 1,300,100	ψ 1,059,505	ψ 559,405
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines & Forfeits	_	_	_	_
Miscellaneous	150,000	150,000	217,703	67,703
Total Revenues	1,450,100	1,450,100	2,077,268	627,168
Total Hevenues	1,400,100	1,400,100	2,077,200	027,100
Expenditures				
Current:				
General Government Services	-	_	31,025	(31,025)
Security of Persons & Property	-	-	-	-
Physical Environment	-	_	-	-
Transportation	-	-	-	-
Economic Environment	-	_	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:			-	
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	1,809,217	1,809,217	68,634	1,740,583
Total Expenditures	1,809,217	1,809,217	99,659	1,709,558
Excess of Revenues Over (Under)				
Expenditures	(359,117)	(359,117)	1,977,609	2,336,726
Other Financing Sources/(Hess)				
Other Financing Sources/(Uses) Refunding Bonds Issued				
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	_	_	_	
Transfers-In	1,209,217	1,102,217	_	(1,102,217)
Transfers-Out	(4,934,083)	(5,054,278)	(3,880,277)	1,174,001
Total Other Financing Sources/(Uses)	(3,724,866)	(3,952,061)	(3,880,277)	71,784
Total other i mancing sources/(oses)	(3,724,000)	(0,932,001)	(3,000,277)	71,704
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(4,083,983)	(4,311,178)	(1,902,668)	2,408,510
(0000) Office (office) Experience	(4,000,000)	(4,511,170)	(1,002,000)	2,400,010
Fund Balance as of January 1	6,167,046	6,167,046	8,274,425	2,107,379
Fund Balance as of December 31	\$ 2,083,063	\$ 1,855,868	\$ 6,371,757	\$ 4,515,889